



Monthly Treasury Statement of Receipts and Outlays of the United States Government

for the fiscal year through March 31, 1983



TABLE I--TOTALS OF BUDGET AND OFF-BUDGET RESULTS AND FINANCING (In millions)

Period	Total Budget and Off-Budget Results					Means of Financing			
	Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (-)	Off-Budget Surplus (+) or Deficit (-)	Total Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget and Off-budget Financing
Current month (March 1983)	\$43,504	\$69,540	-\$26,036	-\$1,261	-\$27,296	\$1,303	-\$6,767	\$2,761	\$7,296
Actual 1983 (six months)	276,869	406,088	-129,219	-2,746	-131,965	117,686	11,100	3,178	131,965
Comparative data:									
Actual 1982 (six months)	289,590	361,503	-71,912	-5,532	-77,445	68,375	4,359	4,710	77,445
Actual 1982 (full year)	617,766	728,424	-110,658	-17,331	-127,989	134,912	-11,936	5,013	127,989
Estimated 1983	598,336	808,534	-210,198	-16,800	-226,998	217,000	7,200	2,798	226,998
Estimated 1984	653,672	843,921	-190,249	-14,426	-204,675	204,000		675	204,675

TABLE II--SUMMARY OF RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
BUDGET RECEIPTS				
Individual income taxes	\$15,658	\$138,583	\$137,144	\$288,159
Corporation income taxes	4,373	12,287	22,905	33,362
Social Insurance taxes and contributions:				
Employment taxes and contributions	17,393	87,310	86,297	187,675
Unemployment insurance	160	5,157	4,691	19,776
Contributions for other insurance and retirement	387	2,176	2,052	4,369
Excise taxes	2,755	16,479	19,629	35,292
Estate and gift taxes	500	2,947	4,151	6,085
Customs duties	733	3,811	4,488	8,377
Miscellaneous receipts	1,545	8,118	8,233	15,221
TOTAL	43,504	276,869	289,590	598,336
BUDGET OUTLAYS				
Legislative branch	122	685	681	1,541
The Judiciary	57	382	351	821
Executive Office of the President	7	46	48	102
Funds Appropriated to the President	966	3,187	3,971	7,745
Department of Agriculture	3,084	29,746	22,162	48,313
Department of Commerce	198	909	1,047	2,001
Department of Defense - Military	18,453	100,524	88,184	208,979
Department of Defense - Civil	234	1,453	1,440	3,158
Department of Education	1,100	7,477	7,638	14,780
Department of Energy	758	4,694	4,001	8,404
Department of Health and Human Services	23,405	136,279	123,309	275,194
Department of Housing and Urban Development	1,019	7,986	7,241	15,226
Department of the Interior	219	2,126	1,897	4,348
Department of Justice	292	1,403	1,272	2,960
Department of Labor	4,022	20,204	13,863	38,991
Department of State	220	1,276	1,116	2,287
Department of Transportation	1,641	9,942	9,767	21,135
Department of the Treasury:				
General revenue sharing		2,200	2,285	4,567
Interest on the public debt	9,379	62,138	56,629	127,700
Other	-1,365	-5,102	-5,468	-15,299
Environmental Protection Agency	365	2,184	2,591	4,370
National Aeronautics and Space Administration	672	3,272	3,188	6,713
Veterans Administration	2,286	12,389	12,013	24,432
Other independent agencies	3,309	16,432	16,372	35,354
Allowances, undistributed				
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-644	-3,438	-3,059	-8,204
Interest on certain Government accounts	-187	-8,290	-7,897	-19,302
Rents and royalties on the Outer Continental Shelf lands	-71	-4,106	-4,136	10,497
Federal surplus property disposition				-408
TOTAL	69,540	406,088	361,503	808,534
BUDGET SURPLUS (+) OR DEFICIT (-)	-26,036	-129,219	-71,912	-210,198
Off-budget surplus (+) or deficit (-)	-1,261	-2,746	-5,532	16,800
Total surplus (+) or deficit (-)	-27,296	-131,965	-77,445	-226,998

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--RECEIPTS AND OUTLAYS (In millions)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld.....	\$24,808								
Presidential Election Campaign Fund.....	9			\$133,511			\$135,793		
Other.....	3,604			23,640			21,667		
Total--Individual income taxes.....	28,422	\$12,764	\$15,658	157,165	\$18,582	\$138,583	157,476	\$20,331	\$137,144
Corporation income taxes.....	6,985	2,612	4,373	24,897	12,610	12,287	30,600	7,696	22,905
Social Insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	9,220		9,220	51,123		51,123	51,275		51,275
Self-Employment Contributions Act taxes.....	304		304	667		667	1,504		1,504
Self-Employment Contributions Act taxes.....	2,096		2,096	6,950		6,950	6,615		6,615
Deposits by States.....									
Total--FOASI trust fund.....	11,620		11,620	58,740		58,740	59,395		59,395
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	1,662		1,662	9,189		9,189	8,084		8,084
Self-Employment Contributions Act taxes.....	55		55	118		118	222		222
Receipts from railroad retirement account.....									
Deposits by States.....	407		407	1,114		1,114	833		833
Total--FDI trust fund.....	2,124		2,124	10,421		10,421	9,139		9,139
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	2,684		2,684	14,717		14,717	14,326		14,326
Self-Employment Contributions Act taxes.....	59		59	126		126	274		274
Receipts from railroad retirement account.....									
Deposits by States.....	642		642	1,757		1,757	1,589		1,589
Total--FHI trust fund.....	3,385		3,385	16,601		16,601	16,189		16,189
Railroad retirement accounts:									
Railroad Retirement Act taxes.....	264	1	264	1,548	1	1,548	1,576	1	1,575
Total--Employment taxes and contributions.....	17,393	1	17,393	87,311	1	87,310	86,298	1	86,297
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	129		129	3,527		3,527	3,447		3,447
Federal Unemployment Tax Act taxes.....	12	17	-5	1,569	26	1,542	1,157	15	1,142
Railroad Unemployment Ins. Act Contributions.....	35		35	88		88	102		102
Total--Unemployment trust fund.....	176	17	160	5,183	26	5,157	4,706	15	4,691
Contributions for other insurance and retirement:									
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	377		377	2,119		2,119	1,999		1,999
Foreign service retirement and disability fund.....	3		3	17		17	16		16
Other.....	1		1	5		5	5		5
Total--Federal employees retirement contributions.....	381		381	2,141		2,141	2,019		2,019

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$6	.....	\$6	\$35	.....	35	33	.....	33
Total--Contributions for other insurance and retirement.....	387	.....	387	2,176	.....	2,176	2,052	.....	2,052
Total--Social insurance taxes and contributions.....	17,957	\$17	17,939	94,670	\$27	94,643	93,056	16	93,040
Excise taxes:									
Miscellaneous excise taxes.....	2,389	30	2,358	12,530	146	12,384	16,208	99	16,109
Airport and airway trust fund.....	175	.....	175	1,055	--	1,055	.....	1	1
Highway trust fund.....	192	13	179	2,774	-16	2,790	3,338	13	3,325
Black lung disability trust fund.....	43	.....	43	250	.....	250	196	.....	196
Total--Excise taxes.....	2,799	44	2,755	16,609	130	16,479	19,742	113	19,629
Estate and gift taxes.....	517	17	500	3,038	91	2,947	4,214	63	4,151
Customs duties.....	764	31	733	3,995	183	3,811	4,726	238	4,488
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	1,402	.....	1,402	7,592	.....	7,592	7,756	.....	7,756
All other.....	146	2	143	529	3	526	478	2	476
Total--Miscellaneous receipts.....	1,548	2	1,545	8,121	3	8,118	8,234	2	8,233
Total--Budget receipts.....	58,990	15,486	43,504	308,496	31,627	276,869	318,049	28,459	289,590

Note Throughout this statement, details may not add to totals due to rounding

FOOTNOTES

* Based on the FY 1984 Budget Revisions released by OMB on April 12, 1983.
 * Includes amounts received for windfall profit tax pursuant to P.L. 96-223.
 * Includes an adjustment to prior reporting.

** Postal Service is on a full calendar month basis and is partially estimated. Data from March 19 to March 31 is derived from the Postal Service consolidated reporting system.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$21	\$1	\$20	\$112	\$3	\$110	\$109	\$3	\$106
House of Representatives.....	35	1	34	198	4	195	190	4	186
Joint Items.....	5		5	54		54	63		63
Congressional Budget Office.....	2		2	6		6	7		7
Architect of the Capitol.....	11		11	46		46	62		62
Library of Congress.....	21		21	103		103	95		95
Government Printing Office:									
Revolving fund (net).....	-2		-2	10		10	-25		-25
General fund appropriations.....	11		11	43		43	66		66
General Accounting Office.....	19		19	111		111	112		112
United States Tax Court.....	1		1	6		6	6		6
Other Legislative Branch Agencies.....	2		2	8		8	7		7
Proprietary receipts from the public.....		1	-1						
Intrabudgetary transactions.....	(**)		(**)	-2		-2	(**)		(**)
Total--Legislative Branch.....	125	3	122	695	10	685	691	11	681
The Judiciary:									
Supreme Court of the United States.....	1		1	7		7	8		8
Courts of Appeals, District Courts, and other Judicial Services.....	53		53	357		357	325		325
Other.....	4		4	21		21	21		21
Proprietary receipts from the public.....		1	-1					2	-2
Total--The Judiciary.....	58	1	57	385	3	382	353	2	351
Executive Office of the President:									
Compensation of the President and the White House Office.....	1		1	10		10	10		10
Office of Management and Budget.....	2	(**)	2	17	(**)	17	19	(**)	19
Other.....	3		3	19		19	19		19
Total--Executive Office of the President.....	7	(**)	7	46	(**)	46	48	(**)	48
Funds Appropriated to the President:									
Appalachian Regional Development Programs.....	15		15	138		138	152	(**)	152
Disaster relief.....	27		27	76		76	49		49
International Security Assistance:									
Guarantee reserve fund.....	131	25	106	229	73	156	71	23	49
Foreign military sales credit.....	5		5	274		274	489		489
Economic support fund.....	339		339	1,622		1,622	1,342		1,342
Military assistance.....	14		14	159		159	39		39
Peacekeeping operations.....	5		5	33		33	75		75
Other.....	4		4	16		16	27		27
Proprietary receipts from the public.....		14	-14		106	-106		127	-127
Total--International Security Assistance.....	498	39	459	2,332	179	2,153	2,044	150	1,894

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International Development Association	127	.....	127	524	.....	524	336	.....	336
Inter-American Development Bank.	16	.....	16	92	.....	92	128	.....	128
Other	18	.....	18	52	.....	52	56	.....	56
Payment to the International Fund for Agricultural Development .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
International organizations and programs	24	.....	24	45	.....	45	88	.....	88
Total--Multilateral Assistance	184	.....	184	713	.....	713	609	.....	609
Agency for International Development:									
Functional development assistance program	102	.....	102	545	.....	545	530	.....	530
Operating expenses Agency for International Development	33	.....	33	156	.....	156	153	.....	153
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	35	.....	35	42	.....	42
Other	48	\$4	44	136	\$11	125	80	\$6	74
Proprietary receipts from the public .....	.....	58	-58	.....	367	-367	.....	318	-318
Total--Agency for International Development	183	62	121	872	378	494	805	324	481
Peace Corps	10	.....	10	58	.....	58	51	.....	50
Overseas Private Investment Corporation	-2	4	-6	-6	32	-39	.....	36	-36
Inter-American Foundation	3	2	.....	12	6	6	10	1	9
Other .....	.....	.....	.....	2	.....	2	.....	.....	.....
Total--International Development Assistance	379	68	311	1,650	417	1,233	1,474	361	1,113
International Monetary Programs	80	.....	80	-12	.....	-12	130	.....	130
Military Sales Programs:									
Foreign military sales trust fund	1,127	.....	1,127	6,193	.....	6,193	5,922	.....	5,922
Other	-16	7	-23	-43	132	-175	-18	.....	-18
Proprietary receipts from the public .....	.....	1,030	-1,030	.....	6,420	-6,420	.....	5,315	-5,315
Other .....	.....	.....	.....	.....	.....	.....	45	.....	45
Total--Funds Appropriated to the President	2,111	1,144	966	10,334	7,148	3,187	9,797	5,825	3,971
Department of Agriculture:									
Departmental Administration	-2	.....	-2	.....	.....	.....	6	.....	6
Agricultural Research Service	41	.....	41	224	.....	224	217	.....	217
Cooperative State Research Service	22	.....	22	99	.....	99	100	.....	100
Extension Service	27	.....	27	157	.....	157	148	.....	148
Statistical Reporting Service	5	.....	5	25	.....	25	26	.....	26
Economic Research Service	4	.....	4	16	.....	16	16	.....	16
Foreign Agricultural Service	6	.....	6	32	.....	32	32	.....	32
Foreign Assistance Programs	6	.....	6	171	.....	171	183	.....	183

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service	\$20 71	\$19	\$20 52	\$88 392	\$128	\$88 264	\$102 312	\$170	\$102 142
Federal Crop Insurance Corporation									
Commodity Credit Corporation:									
Price support and related programs	1,162	1,071	91	18,464	3,363	15,101	12,828	2,879	9,949
Intragovernmental fund	(**)		(**)	1		1	1		1
National Wool Act program									
Total--Commodity Credit Corporation	1,163	1,071	92	18,465	3,363	15,102	12,829	2,879	9,950
Rural Electrification Administration	3	(**)	3	17	(**)	17	14	(**)	14
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund				1	(**)	1	(**)	(**)	(**)
Rural housing insurance fund	880	733	147	3,857	2,303	1,554	4,378	3,032	1,346
Agricultural credit insurance fund	962	312	649	3,701	2,868	834	4,057	3,313	744
Rural development insurance fund	151	115	35	1,274	838	435	1,394	987	406
Rural water and waste disposal grants	8		8	74		74	115		115
Salaries and expenses	21		21	125		125	134		134
Other	4		4	21		21	21		21
Total--Farmers Home Administration	2,025	1,161	865	9,052	6,009	3,043	10,099	7,333	2,766
Soil Conservation Service:									
Conservation operations	25		25	156		156	159		159
Watershed and flood prevention operations	11		11	88		88	87		87
Other	5		5	33		33	39		39
Animal and Plant Health Inspection Service	23		23	141		141	155		155
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply	42		42	197		197	217		217
Other	12	5	7	59	14	45	50	17	33
Food Safety and Inspection Service	26		26	147		147	155		155
Food and Nutrition Service:									
Food stamp program	1,035		1,035	5,998		5,998	5,518		5,518
Nutrition assistance for Puerto Rico	68		68	406		406			
Child nutrition programs	418		418	1,904		1,904	1,679		1,679
Special supplemental food programs (WIC)	102		102	554		554	434		434
Other	22		22	104		104	112		112
Total--Food and Nutrition Service	1,645		1,645	8,966		8,966	7,742		7,742
Forest Service:									
Forest research	9		9	52		52	61		61
National Forest system	41		41	466		466	466		466
Construction	38		38	245		245	236		236
Forest Service permanent appropriations	17		17	172		172	283		283
Cooperative work	13		13	40		40	51		51
Other	10		10	28		28	70		70
Total--Forest Service	128		128	1,003		1,003	1,166		1,166
Other	10	3	7	68	17	51	74	16	59
Proprietary receipts from the public		-31	31		243	-243		461	-461
Intrabudgetary transactions	-7		-7	-74		-74	-93		-93
Total--Department of Agriculture	5,312	2,228	3,084	39,521	9,775	29,746	33,836	10,874	22,962

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce:									
General Administration.....	\$2	.....	\$2	\$23	.....	\$23	\$20	.....	\$20
Bureau of the Census.....	68	.....	68	130	.....	130	78	.....	78
Economic and Statistical Analysis.....	6	.....	6	29	.....	29	26	.....	26
Economic Development Assistance.....	50	\$8	41	226	\$45	181	337	.....	291
Promotion of Industry and Commerce.....	28	.....	28	111	.....	111	95	.....	95
Science and Technology:									
National Oceanic and Atmospheric Administration.....	97	1	97	467	5	461	444	4	440
Patent and Trademark Office.....	7	.....	7	35	.....	35	61	.....	61
National Bureau of Standards.....	12	.....	12	63	.....	63	56	.....	56
National Telecommunications and Information Administration.....	3	.....	3	19	.....	19	15	.....	15
Total--Science and Technology.....	119	1	118	584	5	579	575	4	572
Proprietary receipts from the public.....	.....	10	-10	.....	85	-85	.....	33	-33
Intrabudgetary transactions.....	-56	.....	-56	-58	.....	-58	-2	.....	-2
Total--Department of Commerce.....	217	19	198	1,045	136	909	1,130	83	1,047
Department of Defense--Military:									
Military Personnel:									
Department of the Army.....	1,428	.....	1,428	8,383	.....	8,383	7,941	.....	7,941
Department of the Navy.....	1,279	.....	1,279	7,535	.....	7,535	6,805	.....	6,805
Department of the Air Force.....	1,086	.....	1,086	6,400	.....	6,400	6,001	.....	6,001
Total--Military Personnel.....	3,793	.....	3,793	22,318	.....	22,318	20,747	.....	20,747
Retired Military Personnel.....	1,301	.....	1,301	7,787	.....	7,787	7,184	.....	7,184
Operation and Maintenance:									
Department of the Army.....	1,499	.....	1,499	8,388	.....	8,388	7,372	.....	7,372
Department of the Navy.....	2,069	.....	2,069	11,393	.....	11,393	10,431	.....	10,431
Department of the Air Force.....	1,615	.....	1,615	9,608	.....	9,608	8,926	.....	8,926
Defense agencies.....	528	.....	528	2,827	.....	2,827	2,465	.....	2,465
Total--Operation and Maintenance.....	5,711	.....	5,711	32,216	.....	32,216	29,193	.....	29,193
Procurement:									
Department of the Army.....	965	.....	965	5,432	.....	5,432	3,823	.....	3,823
Department of the Navy.....	2,134	.....	2,134	10,413	.....	10,413	8,643	.....	8,643
Department of the Air Force.....	1,867	.....	1,867	9,891	.....	9,891	7,735	.....	7,735
Defense agencies.....	29	.....	29	232	.....	232	173	.....	173
Total--Procurement.....	4,995	.....	4,995	25,969	.....	25,969	20,374	.....	20,374

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued:									
Research, Development, Test, and Evaluation:									
Department of the Army.....	\$367	.....	\$367	\$1,768	.....	\$1,768	\$1,509	.....	\$1,509
Department of the Navy.....	642	.....	642	2,855	.....	2,855	2,537	.....	2,537
Department of the Air Force.....	914	.....	914	4,536	.....	4,536	3,798	.....	3,798
Defense agencies.....	192	.....	192	875	.....	875	665	.....	665
Total--Research, Development, Test, and Evaluation.....	2,115	.....	2,115	10,034	.....	10,034	8,509	.....	8,509
Military Construction:									
Department of the Army.....	57	.....	57	487	.....	487	453	.....	453
Department of the Navy.....	96	.....	96	532	.....	532	360	.....	360
Department of the Air Force.....	84	.....	84	534	.....	534	425	.....	425
Defense agencies.....	58	.....	58	178	.....	178	127	.....	127
Total--Military Construction.....	294	.....	294	1,731	.....	1,731	1,365	.....	1,365
Family Housing.....	223	(**)	223	1,054	\$1	1,053	941	\$1	940
Revolving and Management Funds:	(**)	(**)	(**)	1	1	(**)	1	1	(**)
Public Enterprise Funds.....									
Intragovernmental Funds:									
Department of the Army.....	19	.....	19	93	.....	93	79	.....	79
Department of the Navy.....	-233	.....	-233	205	.....	205	160	.....	160
Department of the Air Force.....	-211	.....	-211	-196	.....	-196	-10	.....	-10
Defense agencies.....	627	.....	627	-474	.....	-474	198	.....	198
Other.....	25	\$21	4	140	123	17	123	112	10
Proprietary receipts from the public.....	-174	174	-174	.....	401	-401	.....	607	-607
Intragovernmental transactions.....	-12	.....	-12	174	.....	174	42	.....	42
Total--Department of Defense--Military.....	18,648	195	18,453	101,049	526	100,524	88,905	722	88,184
Department of Defense--Civil:									
Corps of Engineers:									
General investigations.....	12	.....	12	64	.....	64	62	.....	62
Construction, general.....	96	.....	96	652	.....	652	691	.....	691
Operation and maintenance, general.....	78	.....	78	478	.....	478	450	.....	450
Flood control.....	21	.....	21	160	.....	160	155	.....	155
Other.....	29	.....	29	118	.....	118	92	.....	92
Proprietary receipts from the public.....	.....	7	-7	.....	32	-32	.....	23	-23
Total--Corps of Engineers.....	237	7	229	1,472	32	1,439	1,449	23	1,426
Other.....	5	(**)	5	17	(**)	17	16	(**)	16
Proprietary receipts from the public.....	.....	1	-1	.....	3	-3	.....	3	-3
Total--Department of Defense--Civil.....	242	8	234	1,489	36	1,453	1,466	26	1,440
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged.....	239	.....	239	1,478	.....	1,478	1,716	.....	1,716
Impact aid.....	9	.....	9	296	.....	296	368	.....	368
Special programs and populations.....	46	.....	46	280	.....	280	192	.....	192
Indian education.....	2	.....	2	30	.....	30	40	.....	40
Total--Office of Elementary and Secondary Education.....	295	.....	295	2,084	.....	2,084	2,315	.....	2,315

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS-- Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Education--Continued									
Office of Bilingual Education and Minority Languages Affairs	\$7	.....	\$7	\$41	.....	\$41	\$1	.....	\$1
Office of Special Education and Rehabilitative Services: Education for the handicapped	140	.....	140	762	.....	762	599	.....	599
Rehabilitation services and handicapped research ..	80	.....	80	480	.....	480	339	.....	339
Office of Vocational and Adult Education.....	73	.....	73	386	.....	386	448	.....	448
Office of Postsecondary Education:									
College housing loans	3	\$8	-4	67	\$93	-25	112	\$91	21
Student financial assistance	313	.....	313	2,049	.....	2,049	1,809	.....	1,809
Guaranteed student loans	91	.....	91	1,186	.....	1,186	1,392	.....	1,392
Higher education.....	32	.....	32	182	.....	182	226	.....	226
Higher education facilities loans and insurance.....	..	.....	..	27	.....	27	36	.....	36
Total--Office of Postsecondary Education	438	8	431	3,511	93	3,418	3,576	91	3,485
Office of Educational Research and Improvement.....									
Special Institutions.....	27	.....	27	106	.....	106	211	.....	211
Departmental Management	26	.....	26	127	.....	127	112	.....	112
Proprietary receipts from the public.....	28	.....	28	114	.....	114	131	.....	131
	.....	6	-6	.....	41	-41	.....	3	-3
Total--Department of Education.....	1,114	14	1,100	7,611	134	7,477	7,732	94	7,638
Department of Energy:									
Atomic energy defense activities	569	.....	569	2,548	.....	2,548	2,075	.....	2,075
Energy Programs:									
General science and research activities.....	136	.....	-136	270	.....	270	228	.....	228
Energy supply, R and D activities	217	.....	217	1,344	.....	1,344	1,399	.....	1,399
Uranium supply and enrichment activities	112	.....	112	580	.....	580	-116	.....	-116
Fossil energy research and development	38	.....	38	220	.....	220	345	.....	345
Naval petroleum and oil shale reserves	22	.....	22	125	.....	125	116	.....	116
Energy conservation	34	.....	34	237	.....	237	277	.....	277
Strategic petroleum reserve	18	.....	18	130	.....	130	146	.....	146
Nuclear waste disposal fund.....	2	.....	2	2	.....	2	.....	.....	.....
Other.....	15	.....	15	92	.....	92	147	.....	147
Total--Energy Programs.....	322	.....	322	2,999	.....	2,999	2,542	.....	2,542
Power Marketing Administrations	133	75	58	645	468	177	553	502	51
Departmental Administration.....	145	.....	145	267	.....	267	159	.....	159
Proprietary receipts from the public.....	.....	335	-335	.....	1,297	-1,297	.....	825	-825
Total--Department of Energy	1,169	411	758	6,459	1,765	4,694	5,328	1,327	4,001

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration.....	\$38	(**)	\$38	\$183	\$1	\$182	\$172	\$4	\$168
Health Resources and Services Administration:									
Public enterprise funds.....	2	(**)	2	29	(**)	29	17		17
Health resources and services.....	115		115	803		803	1,044		1,044
Indian health and facilities.....	70		70	347		347	1,331		1,331
Other.....	(**)		(**)	(**)		(**)	(**)		(**)
Center for Disease Control.....	34		34	176		176	162		162
National Institutes of Health:									
Cancer Research.....	85		85	498		498	510		510
Heart, Lung, and Blood Research.....	56		56	308		308	294		294
Arthritis, Diabetes, and Digestive and Kidney Diseases.....	33		33	188		188	189		189
Neurological and Communicative Disorders and Stroke.....	24		24	130		130	135		135
Allergy and Infectious Diseases.....	22		22	120		120	102		102
General Medical Sciences.....	32		32	172		172	169		169
Child Health and Human Development.....	11		11	104		104	106		106
Other research institutes.....	48		48	232		232	188		188
Research resources.....	18		18	96		96	85		85
Other.....	16		16	39		39	61		61
Total--National Institutes of Health.....	346		346	1,887		1,887	1,840		1,840
Alcohol, Drug Abuse, and Mental Health Administration.....	101		101	499		499	692		692
Office of Assistant Secretary for Health.....	18		18	89		89	124		124
Total--Public Health Service.....	724	(**)	723	4,013	1	4,013	4,382	4	4,378
Health Care Financing Administration:									
Intragovernmental funds.....				(**)		(**)	-1		-1
Grants to States for Medicaid.....	1,612		1,612	9,401		9,401	8,327		8,327
Payments to health care trust funds.....	2,055		2,055	8,141		8,141	7,839		7,839
Program management.....	13		13	31		31	30		30
Federal hospital insurance trust fund:									
Benefit payments.....	3,571		3,571	18,772		18,772	16,355		16,355
Administrative expenses and construction.....	59		59	304		304	292		292
Total--FHI trust fund.....	3,630		3,630	19,076		19,076	16,648		16,648
Federal supplementary medical ins. trust fund:									
Benefit payments.....	1,480		1,480	8,484		8,484	7,173		7,173
Administrative expenses and construction.....	55		55	371		371	354		354
Total--FSMI trust fund.....	1,534		1,534	8,855		8,855	7,527		7,527
Total--Health Care Financing Administration.....	8,844		8,844	45,504		45,504	40,369		40,369

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Social Security Administration:									
Payments to social security trust funds.....	(**)	.....	(**)	855	.....	855	843	.....	843
Special benefits for disabled coal miners.....	\$90	.....	\$90	544	.....	544	552	.....	552
Supplemental security income program.....	675	.....	675	3,956	.....	3,956	3,757	.....	3,757
Assistance payments program.....	513	.....	513	3,854	.....	3,854	3,956	.....	3,956
Child support enforcement.....	41	.....	41	233	.....	233	.....	.....	.....
Low income home energy assistance.....	270	.....	270	1,418	.....	1,418	1,109	.....	1,109
Refugee and entrant assistance.....	55	.....	55	273	.....	273	553	.....	553
Other.....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Federal old-age and survivors insurance trust fund:									
Benefit payments.....	12,706	.....	12,706	74,220	.....	74,220	65,956	.....	65,956
Administrative expenses and construction.....	168	.....	168	768	.....	768	685	.....	685
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOAS1 trust fund.....	12,875	.....	12,875	74,988	.....	74,988	66,641	.....	66,641
Federal disability insurance trust fund:									
Benefit payments.....	1,602	.....	1,602	8,798	.....	8,798	8,750	.....	8,750
Administrative expenses and construction.....	73	.....	73	320	.....	320	278	.....	278
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund.....	1,676	.....	1,676	9,119	.....	9,119	9,028	.....	9,028
Total--Social Security Administration.....	16,194	.....	16,194	95,241	.....	95,241	86,440	.....	86,440
Human Development Services:									
Social services block grants.....	162	.....	162	1,217	.....	1,217	1,276	.....	1,276
Human development services.....	159	.....	159	1,029	.....	1,029	1,000	.....	1,000
Family social services.....	9	.....	9	101	.....	101	.....	.....	.....
Work incentives.....	14	.....	14	80	.....	80	148	.....	148
Community services.....	21	.....	21	152	.....	152	152	.....	152
Other.....	(**)	.....	(**)	-1	.....	-1	1	.....	1
Total--Human Development Services.....	365	.....	365	2,578	.....	2,578	2,578	.....	2,578
Departmental Management.....	-11	.....	-11	123	.....	123	116	.....	116
Proprietary receipts from the public.....	.....	\$658	-658	.....	\$2,187	-2,187	.....	1,890	-1,890
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	-902	.....	-902	-902	.....	-902	-808	.....	-808
Federal supplementary medical insurance trust fund.....	-1,151	.....	-1,151	-7,030	.....	-7,030	-6,824	.....	-6,824
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	(**)	.....	(**)	-680	.....	-680	-675	.....	-675
Federal disability insurance trust fund.....	.....	.....	.....	-174	.....	-174	-168	.....	-168
Federal hospital insurance trust fund.....	.....	.....	.....	-207	.....	-207	-207	.....	-207
Receipts transferred to railroad retirement account, interest on reimbursement of administrative and vocational rehabilitation expenses.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Health and Human Services...	24,063	658	23,405	138,467	2,188	136,279	125,203	1,895	123,309

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	\$188	\$200	-\$12	\$1,071	\$1,078	-\$6	\$883	\$816	\$67
Low-rent housing--loans and other expenses.....	72	53	19	170	109	61	647	568	79
Housing for the elderly or handicapped fund.....	76	25	51	558	137	422	480	103	377
Other.....	4	6	-2	31	45	-14	3	26	-23
Rent supplement payments.....	24	.....	24	121	.....	121	117	.....	117
Homeownership assistance.....	34	.....	34	146	.....	146	106	.....	106
Rental housing assistance.....	69	.....	69	311	.....	311	255	.....	255
Low-rent public housing.....	94	.....	94	889	.....	889	955	.....	955
College housing grants.....	1	.....	1	10	.....	10	11	.....	11
Lower income housing assistance.....	494	.....	494	2,395	.....	2,395	1,723	.....	1,723
Payments for operation of low income housing projects.....	142	.....	142	950	.....	950	414	.....	414
Other.....	(**)	.....	(**)	1	.....	1	42	.....	42
Total--Housing Programs.....	1,198	284	915	6,655	1,368	5,287	5,636	1,514	4,122
Government National Mortgage Association:									
Special assistance functions fund.....	167	369	-202	1,705	1,074	631	1,737	840	897
Emergency mortgage purchase assistance.....	3	37	-34	141	231	-90	210	258	-48
Management and liquidating functions fund.....	6	6	-1	43	40	4	42	68	-26
Guarantees of mortgage-backed securities.....	1	14	-14	4	74	-70	-2	55	-57
Participation sales fund.....	-10	.....	-10	-33	.....	-33	11	.....	11
Total--Government National Mortgage Association.....	166	427	-261	1,861	1,419	442	1,997	1,221	776
Community Planning and Development:									
Public enterprise fund.....	8	8	(**)	57	41	16	82	38	44
Community development grants.....	285	.....	285	1,805	.....	1,805	1,933	.....	1,933
Urban development action grants.....	44	.....	44	246	.....	246	184	.....	184
Other.....	1	.....	1	7	.....	7	24	.....	24
Total--Community Planning and Development.....	337	8	328	2,115	41	2,074	2,222	38	2,184
Management and Administration.....	31	.....	31	157	.....	157	141	.....	141
Other.....	6	(**)	6	39	10	29	34	14	20
Proprietary receipts from the public.....	.....	(**)	(**)	.....	2	-2	.....	2	-2
Total--Department of Housing and Urban Development.....	1,738	719	1,019	10,826	2,840	7,986	10,030	2,790	7,241
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	26	.....	26	223	.....	223	181	.....	181
Payments in lieu of taxes.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Payments to states and counties for general purpose fiscal assistance.....	1	.....	1	294	.....	294	353	.....	353
Other.....	8	.....	8	38	.....	38	38	.....	38

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Land and Water Resources--Continued									
Bureau of Reclamation:									
Construction program.....	\$33	\$12	\$20	\$306	\$40	\$267	\$300	\$25	\$275
Operation and maintenance.....	14	.....	14	67	.....	67	51	.....	51
Other.....	9	.....	9	58	.....	58	67	.....	67
Total--Land and Water Resources.....	91	12	79	987	40	947	990	25	965
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service.....	43	.....	43	234	.....	234	244	.....	244
National Park Service.....	89	.....	89	469	.....	469	523	.....	523
Total--Fish and Wildlife and Parks.....	132	.....	132	703	.....	703	767	.....	767
Energy and Minerals:									
Geological Survey.....	37	.....	37	243	.....	243	269	.....	269
Minerals Management Service.....	13	.....	13	50	.....	50	.....	.....	.....
Office of Surface Mining Reclamation and Enforcement.....	14	.....	14	71	.....	71	62	.....	62
Bureau of Mines.....	15	2	13	84	9	75	84	8	76
Total--Energy and Minerals.....	79	2	76	448	9	439	416	8	407
Bureau of Indian Affairs:									
Operation of Indian programs.....	149	.....	149	448	.....	448	452	.....	452
Construction.....	6	.....	6	66	.....	66	67	.....	67
Indian tribal funds.....	-39	.....	-39	232	.....	232	172	.....	172
Other.....	6	1	6	24	5	19	36	4	31
Total--Bureau of Indian Affairs.....	123	1	122	770	5	765	727	4	723
Office of Territorial Affairs.....	28	.....	28	118	.....	118	124	.....	124
Office of the Solicitor and Office of the Secretary.....	5	.....	5	38	.....	38	23	.....	23
Proprietary receipts from the public:									
petroleum reserve in Alaska.....	.....	(..)	(..)	.....	-35	35	.....	.....	.....
Other.....	.....	223	-223	.....	893	-893	.....	1,077	-1,077
Intrabudgetary transactions.....	.....	.....	.....	-26	.....	-26	-34	.....	-34
Total--Department of the Interior.....	457	239	219	3,038	912	2,126	3,012	1,114	1,897
Department of Justice:									
General Administration.....	-1	.....	-1	36	.....	36	18	.....	18
United States Parole Commission.....	1	.....	1	3	.....	3	3	.....	3
Legal Activities.....	61	.....	61	290	.....	290	266	.....	266
Interagency Law Enforcement.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Bureau of Investigation.....	92	.....	92	403	.....	403	348	.....	348
Drug Enforcement Administration.....	33	.....	33	144	.....	144	110	.....	110
Immigration and Naturalization Service.....	52	.....	52	245	.....	245	200	.....	200
Federal Prison System.....	51	2	50	221	9	212	194	8	186
Office of Justice Assistance.....	14	.....	14	88	.....	88	100	.....	100
Proprietary receipts from the public.....	.....	10	-10	.....	18	-18	.....	18	-18
Total--Department of Justice.....	303	11	292	1,430	27	1,403	1,298	25	1,272

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor:									
Employment and Training Administration:									
Program administration.....	\$9	.....	\$9						
Training and employment services.....	298	.....	298						
Community service employment for older Americans	27	.....	27						
Federal unemployment benefits and allowances.....	28	.....	28						
State unemployment insurance and employment									
service operations.....	167	.....	167						
Advances to the unemployment trust fund and other									
funds.....	1,545	.....	1,545						
Other.....	(**)	.....	(**)					
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits.....	3,187	.....	3,187						
State administrative expenses.....	50	.....	50						
Federal administrative expenses.....	16	.....	16						
Interest on refunds of taxes.....	1	.....	1						
Repayment of advances from the general fund									
Railroad-unemployment insurance:									
Railroad unemployment benefits.....	41	.....	41						
Administrative expenses.....	1	.....	1						
Payment of interest on advances from railroad									
retirement account.....	.....	.....	.....			
Total--Unemployment trust fund.....	3,296	.....	3,296						
Total--Employment and Training Administration.....	5,371	.....	5,371						
Labor-Management Services Administration.....	5	.....	5						
Pension Benefit Guaranty Corporation.....	13	.....	13						
Employment Standards Administration:									
Salaries and expenses.....	17	.....	17						
Special benefits.....	59	.....	59						
Black lung disability trust fund.....	55	.....	55						
Special workers' compensation expenses	3	.....	3						
Occupational Safety and Health Administration.....	20	.....	20						
Mine Safety and Health Administration.....	16	.....	16						
Bureau of Labor Statistics.....	9	.....	9						
Departmental Management.....	15	.....	15						
Proprietary receipts from the public.....	.....	.....	.....			
Intrabudgetary transactions.....	-1,547	.....	-1,547						
Total--Department of Labor.....	4,037	15	4,022						
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	127	.....	127						
Acquisition, operation, and maintenance of buildings									
abroad.....	11	.....	11						
Payment to Foreign Service retirement and									
disability fund.....	.....	.....	.....			
Foreign Service retirement and disability fund.....	16	.....	16						
Other.....	3	.....	3						
Total--Administration of Foreign Affairs.....	157	.....	157						

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State--Continued									
International Organizations and Conferences.....	\$43	.....	\$43	\$400	.....	\$400	\$308	.....	\$308
International Commissions.....	2	.....	2	14	.....	14	17	.....	17
Migration and Refugee Assistance.....	23	.....	23	126	.....	126	188	.....	188
International Narcotics Control.....	2	.....	2	16	.....	16	21	.....	21
Other.....	1	.....	1	4	.....	4	2	.....	2
Proprietary receipts from the public.....	.....	\$8	-8	.....	-\$11	11	.....	.....	1
Intrabudgetary transactions.....	(..)	.....	(..)	-127	.....	-127	-69	.....	-69
Total--Department of State.....	228	8	220	1,264	-11	1,276	1,115	-1	1,116
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways.....	517	.....	517	4,082	.....	4,082	3,609	.....	3,609
Other.....	2	.....	2	12	.....	12	17	.....	17
Other programs.....	16	.....	16	97	.....	97	79	.....	79
Total--Federal Highway Administration.....	534	.....	534	4,192	.....	4,192	3,705	.....	3,705
National Highway Traffic Safety Administration:									
Operations and research.....	2	.....	2	30	.....	30	28	.....	28
Trust fund share of highway safety programs.....	16	.....	16	61	.....	61	102	.....	102
Other.....	1	.....	1	4	.....	4	-13	.....	-13
Federal Railroad Administration:									
Public enterprise funds.....	23	6	17	82	38	45	77	42	35
Administration, research and special projects.....	7	.....	7	48	.....	48	53	.....	53
Northeast corridor improvement program.....	24	.....	24	150	.....	150	148	.....	148
Grants to National Railroad Passenger Corporation...	12	.....	12	340	.....	340	393	.....	393
Other.....	31	.....	31	176	.....	176	795	.....	795
Total--Federal Railroad Administration.....	97	6	91	796	38	759	1,466	42	1,424
Urban Mass Transportation Administration.....									
Federal Aviation Administration:									
Operations.....	452	.....	452	1,785	.....	1,785	1,709	.....	1,709
Other.....	195	.....	195	1,026	.....	1,026	932	.....	932
Airport and airway trust fund:	19	(..)	19	57	.....	57	26	.....	26
Grants in-aid for airports.....	43	.....	43	189	.....	189	158	.....	158
Facilities and equipment.....	23	.....	23	127	.....	127	140	.....	140
Research, engineering and development.....	6	.....	6	250	.....	250	192	.....	192
Operations.....	(..)	.....	(..)	(..)	.....	(..)	(..)	.....	(..)
Total--Airport and airway trust fund.....	72	.....	72	567	.....	567	490	.....	490
Total--Federal Aviation Administration.....	287	(..)	287	1,650	.....	1,650	1,449	(..)	1,449

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Coast Guard:									
Operating expenses	\$135	.....	\$135	\$738	.....	\$738	\$722	.....	\$722
Acquisition, construction, and improvements	34	.....	34	253	.....	253	123	.....	123
Retired pay	25	.....	25	142	.....	142	125	.....	125
Other.....	8	(**)	7	74	\$3	71	53	\$3	50
Total--Coast Guard.....	202	(**)	201	1,206	3	1,204	1,023	3	1,021
Maritime Administration:									
Public enterprise funds.....	17	\$4	13	39	.....	8	13	35	-22
Operating-differential subsidies.....	32	.....	32	165	.....	165	200	.....	200
Other.....	9	.....	9	40	.....	40	49	.....	49
Other.....	20	1	19	106	5	101	152	6	146
Proprietary receipts from the public.....	.....	16	-16	.....	54	-54	.....	30	-30
Intrabudgetary transactions.....	(**)	.....	(**)	-2	.....	-2	(**)	.....	(**)
Total--Department of Transportation	1,668	27	1,641	10,073	131	9,942	9,881	115	9,767
Department of the Treasury:									
Office of the Secretary.....	-34	.....	-34	-278	.....	-278	-386	.....	-386
Office of Revenue Sharing:	(**)	.....	(**)	2,290	.....	2,290	2,285	.....	2,285
General Revenue Sharing.....	(**)	.....	(**)	3	.....	3	3	.....	3
Other.....	2	.....	2	8	.....	8	8	.....	8
Federal Law Enforcement Training Center									
Bureau of Government Financial Operations:									
Salaries and expenses.....	21	.....	21	131	.....	131	100	.....	100
Claims, judgments, and relief acts.....	-13	.....	-13	91	.....	91	132	.....	132
Advances to the railroad retirement account.....	255	.....	255	685	.....	685	.....	.....	.....
Payments to synthetic fuel corporation	1	.....	1	8	.....	8	5	.....	5
Other.....	3	.....	3	7	.....	7	8	.....	8
Total--Bureau of Government Financial Operations.....	267	.....	267	921	.....	921	245	.....	245
Bureau of Alcohol, Tobacco and Firearms.....									
United States Customs Service	11	.....	11	72	.....	72	70	.....	70
Bureau of Engraving and Printing.....	51	.....	51	318	.....	318	293	.....	293
Bureau of the Mint.....	-2	.....	-2	-2	.....	-2	9	.....	9
Bureau of the Public Debt.....	2	.....	2	-21	.....	-21	33	.....	33
Bureau of the Public Debt.....	9	.....	9	82	.....	82	76	.....	76
Internal Revenue Service:									
Processing tax returns and executive direction.....	75	.....	75	452	.....	452	406	.....	406
Examinations and appeals.....	82	.....	82	522	.....	522	474	.....	474
Investigation, collection and taxpayer service.....	60	.....	60	394	.....	394	318	.....	318
Salaries and expenses	4	.....	4	65	.....	65	76	.....	76
Payment where credit exceeds liability for tax.....	466	.....	466	663	.....	663	721	.....	721
Refunding internal revenue collections, interest.....	163	.....	163	1,235	.....	1,235	611	.....	611
Internal revenue collections for Puerto Rico.....	19	.....	19	164	.....	164	130	.....	130
Other.....	(**)	(**)	(**)	1	.....	1	1	.....	(**)
Total--Internal Revenue Service.....	871	(**)	870	3,496	1	3,495	2,737	1	2,736

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service	\$29	.....	\$29	\$122	.....	\$122	\$94	.....	\$94
Comptroller of the Currency	11	\$1	9	83	\$83	(..)	60	\$68	-7
Interest on the public debt:									
Public issues (accrual basis).....	9,408	.....	9,408	52,324	.....	52,324	47,080	.....	47,080
Special issues (cash basis).....	29	.....	-29	9,814	.....	9,814	9,549	.....	9,549
Total--Interest on the public debt.....	9,379	.....	9,379	62,138	.....	62,138	56,629	.....	56,629
Proprietary receipts from the public.....	.....	224	-224	.....	1,054	-1,054	.....	1,231	-1,231
Receipts from off-budget Federal entities .....	.....	2,325	-2,325	.....	6,304	-6,304	.....	5,560	-5,560
Intrabudgetary transactions	-31	.....	-31	-2,464	.....	-2,464	-1,850	.....	-1,850
Total--Department of the Treasury	10,565	2,551	8,014	66,767	7,442	59,325	60,306	6,860	53,446
Environmental Protection Agency:									
Salaries and expenses	51	.....	51	269	.....	269	263	.....	263
Research and development	17	.....	17	96	.....	96	101	.....	101
Abatement, control, and compliance	41	.....	41	213	.....	213	257	.....	257
Construction grants	243	.....	243	1,550	.....	1,550	1,969	.....	1,969
Hazardous substance response trust fund	13	.....	13	55	.....	55	-1	.....	-1
Other.....	1	.....	1	42	.....	42	30	.....	30
Proprietary receipts from the public.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions .....	.....	.....	.....	-40	.....	-40	-27	.....	-27
Total--Environmental Protection Agency	365	.....	365	2,185	1	2,184	2,592	1	2,591
National Aeronautics and Space Administration:									
Research and development	553	.....	553	2,618	.....	2,618	2,576	.....	2,576
Construction of facilities	8	.....	8	44	.....	44	61	.....	61
Research and program management	113	.....	113	614	.....	614	553	.....	553
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	3	-3	.....	4	-4	.....	4	-4
Total--National Aeronautics and Space Administration	674	3	672	3,276	4	3,272	3,190	4	3,186
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	121	182	-62	580	655	-74	361	222	139
Direct loan revolving fund	2	9	-6	19	49	-29	22	50	-28
Other.....	47	30	16	209	218	-9	201	217	-16
Compensation and pensions	1,184	.....	1,184	6,955	.....	6,955	6,617	.....	6,617
Readjustment benefits	169	.....	169	966	.....	966	1,124	.....	1,124
Medical care.....	234	.....	234	3,181	.....	3,181	3,296	.....	3,296
Medical and prosthetic research.....	571	.....	571	628	.....	628	68	.....	68
General operating expenses	76	.....	76	351	.....	351	337	.....	337
Construction projects	42	.....	42	209	.....	209	207	.....	207
Post-Vietnam era veterans education account	12	.....	12	68	.....	68	49	.....	49
Insurance funds:									
National service life	103	.....	103	457	.....	457	473	.....	473
United States government life	7	.....	7	31	.....	31	31	.....	31
Veterans special life	6	5	1	29	58	-29	30	54	-24
Other.....	5	.....	5	50	.....	50	56	.....	56

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration--Continued									
Proprietary receipts from the public:									
National service life		\$43 (**)	-\$43 (**)		\$235 1	-\$235 -1		\$233 2	-\$233 -2
United States government life		23	-23 (**)		107	-107		72	-72
Other									
Intrabudgetary transactions	(**)			-\$22		-22	-\$8		-8
Total--Veterans Administration	\$2,579	293	2,286	13,712	1,323	12,389	12,863	850	12,013
Independent Agencies:									
Action	12	(**)	12	63	(**)	63	69	(**)	70
Board for International Broadcasting	6		6	46		46	43		43
Civil Aeronautics Board	13	(**)	13	41	(**)	41	59	(**)	59
Consumer Product Safety Commission	3	(**)	3	16	(**)	16	18	(**)	18
Corporation for Public Broadcasting				137		137	172		172
District of Columbia:									
Federal payment				427		427	402		402
Loans and repayable advances				100		100	60		-48
Equal Employment Opportunity Commission	14	(**)	14	72	(**)	72	67	(**)	67
Export-Import Bank of the United States	672	254	418	2,100	1,815	285	2,277	1,519	758
Federal Communications Commission	8	(**)	8	40	(**)	40	40	(**)	40
Federal Deposit Insurance Corporation	757	398	359	1,654	1,927	-273	518	1,672	-1,153
Federal Emergency Management Agency:									
Public enterprise funds	25	28	-3	145	140	5	154	136	19
Salaries and expenses	13		13	56		56	70		70
State and local assistance	12		12	57		57	48		48
Emergency planning assistance	6		6	27		27	11		11
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	19	17	2	75	75	(**)	64	67	-3
Federal Savings and Loan Insurance Corp. fund	117	137	-20	382	611	-229	92	326	-234
Interest adjustment payments				(**)		(**)	(**)		(**)
Federal Trade Commission	5	(**)	5	34	(**)	34	35	(**)	35
General Services Administration:									
Real Property Activities	123		123	-116		-116	-44		-44
Personal Property Activities	11		11	-31		-31	191		191
Office of Information Resources Management	2		2	31		31	16		16
Records Activities	8	1	7	45	3	42	43	(**)	43
Federal Property Resources Activities	2		2	24		24	56		56
General Activities	19	(**)	19	62	(**)	62	73	(**)	73
Proprietary receipts from the public:									
Stockpile receipts		6	-6		20	-20		144	-144
Other		9	-9		24	-24		-17	17
Intrabudgetary transactions									(**)
Total--General Services Administration	166	15	150	16	47	-31	335	128	208

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued:									
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority.....	\$2	.....	\$2	\$27	.....	\$27	\$30	.....	\$30
Other.....	1	(**)	1	4	\$1	2	3	\$1	1
Interstate Commerce Commission.....	7	(**)	7	35	40	-6	35	44	-9
Legal Services Corporation.....	21	.....	21	117	.....	117	138	.....	138
Merit Systems Protection Board.....	3	(**)	3	14	(**)	14	9	(**)	9
National Credit Union Administration:									
Central liquidity facility.....	165	\$106	-1	572	609	-37	1,362	1,387	-26
Other.....	2	30	-27	39	94	-55	52	86	-35
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts.....	8	(**)	8	58	(**)	58	69	(**)	69
National Endowment for the Humanities.....	15	.....	15	57	.....	57	70	.....	70
Institute of Museum Services.....	1	.....	1	6	.....	6	15	.....	15
National Labor Relations Board.....	9	(**)	9	61	(**)	61	58	(**)	58
National Science Foundation.....	77	(**)	77	504	(**)	504	531	(**)	531
National Transportation Safety Board.....	1	(**)	1	9	(**)	9	9	(**)	9
Nuclear Regulatory Commission.....	43	(**)	43	258	(**)	258	198	(**)	198
Office of Personnel Management:									
Salaries and expenses.....	9	.....	9	64	.....	64	69	.....	69
Government payment for annuitants, employees									
health benefits.....	105	.....	105	554	.....	554	457	.....	457
Payment to civil service retirement and disability									
fund.....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Civil service retirement and disability fund.....	1,706	.....	1,706	10,137	.....	10,137	9,340	.....	9,340
Employees health benefits fund.....	457	527	-70	2,695	2,735	-40	2,288	2,315	-27
Employees life insurance fund.....	57	81	-24	375	664	-289	343	601	-258
Retired employees health benefits fund.....	1	1	(**)	8	8	(**)	8	7	1
Other.....	6	.....	6	-3	.....	-3	11	.....	11
Proprietary receipts from the public.....	.....	3	-3	.....	3	-3	.....	(**)	..
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service									
retirement and disability fund.....	(**)	.....	(**)	-1	.....	-1	-7	.....	-7
General fund contributions.....	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Other.....	-3	.....	-3	-17	.....	-17	-21	.....	-21
Total--Office of Personnel Management.....	2,338	612	1,725	13,813	3,411	10,402	12,488	2,923	9,565
Panama Canal Commission.....	59	33	26	221	196	25	178	212	-34
Postal Service (payment to the Postal Service fund)....	.....	.....	.....	410	.....	410	417	.....	417

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Federal windfall subsidy	\$36	.....	\$36	\$227	.....	\$227	\$160	.....	\$160
Payment to Railroad Unemployment Ins. Trust Fund.	.....	.....	.....	.....	.....	.....	.....	.....	.....
Milwaukee railroad restructuring, administration...	8	.....	8	8	.....	8	18	.....	18
Railroad retirement accounts:									
Benefits payments and claims	462	.....	462	2,794	.....	2,794	2,604	.....	2,604
Advances to the railroad retirement account from	.....	.....	.....	-179	.....	-179	-224	.....	-224
the FOASI trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Advances to the railroad retirement account from	.....	.....	.....	-18	.....	-18	-26	.....	-26
the FDI trust fund .....	.....	.....	.....	173	.....	173	225	.....	225
Disbursements for the payment of FOASI benefits...	-48	.....	-48	22	.....	22	26	.....	26
Disbursements for the payment of FDI benefits...	(**)	.....	(**)	22	.....	22	21	.....	21
Administrative expenses	3	.....	3	(**)	.....	(**)	2	.....	2
Interest on refunds of taxes .....	(**)	.....	(**)	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	-255	.....	-255	-685	.....	-685	.....	.....	.....
Interest transferred to federal hospital insurance	.....	.....	.....	.....	.....	.....	.....	.....	.....
trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment	.....	.....	.....	.....	.....	.....	.....	.....	.....
insurance account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board	206	(**)	206	2,363	(**)	2,363	2,806	(**)	2,806
Securities and Exchange Commission	9	(**)	9	46	(**)	46	39	(**)	39
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	82	\$49	33	625	\$322	303	672	\$279	333
Disaster loan fund	14	90	-76	338	490	-152	404	503	-100
Other	4	1	2	23	6	16	15	10	5
Salaries and expenses	23	.....	23	115	.....	115	107	.....	107
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Small Business Administration	123	140	-17	1,100	819	281	1,198	793	405
Smithsonian Institution	18	(**)	18	92	(**)	92	87	(**)	86
Tennessee Valley Authority	476	364	112	2,681	2,179	502	3,123	2,337	786
United States Information Agency	47	(**)	47	237	1	236	233	1	232
United States Railway Association .....	(**)	.....	(**)	2	.....	2	24	.....	24
Other independent agencies	25	2	23	232	19	213	421	15	406
Total--Independent agencies	5,505	2,196	3,309	28,445	12,013	16,432	28,127	11,755	16,372

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....				(**)		(**)			(**)
The Judiciary:									
Judicial survivors annuity fund.....	(**)		(**)	\$1		\$1	\$1		\$1
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund..	\$126		\$126	729		729	684		684
Federal disability insurance trust fund.....	23		23	132		132	110		110
Federal hospital insurance trust fund.....	104		104	415		415	192		192
Department of State:									
Foreign Service retirement and disability fund....	4		4	17		17	16		16
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	317		317	1,692		1,692	1,629		1,629
Receipts from off-budget Federal entities:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund...	70		70	451		451	427		427
Subtotal.....	644		644	3,438		3,438	3,059		3,059
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund.....				4		4	3		3
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund...	5		5	10		10	7		7
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund..	93		93	369		369	919		919
Federal disability insurance trust fund.....	9		9	315		315	136		136
Federal hospital insurance trust fund.....	7		7	1,033		1,033	851		851
Federal supplementary medical insurance trust fund..	6		6	327		327	209		209
Department of Labor:									
Unemployment trust fund.....	23		23	481		481	618		618
Black Lung Disability Trust Fund.....									
Department of State:									
Foreign Service retirement and disability fund....				62		62	42		42
Department of Transportation:									
Airport and airway trust fund.....	1		1	241		241	272		272
Highway trust fund.....	6		6	529		529	520		520
Veterans Administration:									
United States government life insurance fund.....				13		13	14		14
National service life insurance fund.....	1		1	374		374	341		341
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	28		28	4,468		4,468	3,712		3,712
Railroad Retirement Board:									
Railroad retirement account.....	2		2	32		32	23		23
Other.....	5		5	32		32	30		30
Subtotal.....	187		187	8,290		8,290	7,697		7,697

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Rents and royalties on the outer continental shelf land.....		\$71	-\$71		\$4,106	-\$4,106		\$4,136	-\$4,136
Total--Undistributed offsetting receipts.....	-\$831	71	-902	-\$11,728	4,106	-15,833	-\$10,756	4,136	-14,892
Total budget outlays	80,353	10,814	69,540	456,642	50,554	406,088	410,038	48,535	361,503
Off-budget Federal entities:									
Federal Financing Bank	4,562	3,317	1,244	14,793	11,949	2,844	15,464	10,633	4,831
Petroleum acquisition and transportation, strategic petroleum reserve	65	.....	65	961	.....	961	1,819	.....	1,819
Postal Service.....	2,256	2,315	-60	12,213	13,242	-1,030	11,293	12,431	-1,138
Rural electrification and telephone revolving fund ...	213	199	14	632	620	13	676	676	(**)
Rural Telephone Bank.....	6	8	-3	77	50	27	98	48	50
Synthetic Fuels Corporation fund	1	1	.....	8	8	.....	5	5	.....
U.S. Railway Association.....	.....	(**)	(**)	3	72	-70	9	39	-30
Total--off-budget Federal entities.....	7,102	5,841	1,261	28,687	25,941	2,746	29,363	23,831	5,532
Total--outlays.....	87,455	16,655	70,800	485,329	76,495	408,834	439,401	72,366	367,035
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Budget receipts.....			43,504			276,869			289,590
Budget outlays.....			-69,540			-406,088			-361,503
Budget surplus(+) or deficit (-).....			-26,036			-129,219			-71,912
Off-budget surplus(+) or deficit (-).....			-1,261			-2,746			-5,532
Total surplus(+) or deficit (-)			-27,296			-131,965			-77,445

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$17,953	\$16,921
Receipts from off-budget Federal entities	6,304	5,560
Intrabudgetary transactions	36,186	27,978
Total receipts offset against outlays	60,444	50,460

(Assets and Liabilities Directly Related to Budget and Off-budget Activity)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$29,198	\$102,458	\$63,444	\$1,142,035	\$1,215,296	\$1,244,494
Federal Financing Bank						
Total public debt securities	29,198	102,458	63,444	1,142,035	1,215,296	1,244,494
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, borrowing, see Schedule C)	-18	-133	-992	4,952	4,836	4,819
Total federal securities	29,180	102,325	62,452	1,146,987	1,220,132	1,249,312
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-2,123	-15,361	-5,923	217,640	204,402	202,279
Total borrowing from the public	31,303	117,686	68,375	929,346	1,015,730	1,047,033
Accrued interest payable to the public	2,091	1,481	2,015	15,208	14,598	16,689
Allocations of special drawing rights	-55	31	-154	5,254	5,340	5,285
Deposit funds	804	978	716	8,154	8,327	9,132
Miscellaneous liability accounts (includes checks outstanding etc.)	-2,222	1,825	2,179	9,399	13,447	11,225
Total liability accounts	31,920	122,002	73,130	967,362	1,057,443	1,089,363
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:						
Federal Reserve account	715	-7,403	-654	10,975	2,856	3,572
Tax and loan note accounts	4,730	-6,309	-5,015	18,189	7,150	11,880
Balance	5,445	-13,712	-5,669	29,164	10,006	15,452
Special drawing rights:						
Total holdings	-55	420	410	4,809	5,284	5,229
SDR certificates issued to Federal Reserve Banks		-400	-250	-4,218	-4,618	-4,618
Balance	-55	20	160	591	666	611
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments				14,171	14,171	14,171
Maintenance of value adjustments	-142	80	-397	-652	-430	-572
Letter of credit issued to IMF	606	2,354	745	-8,599	-6,851	-6,245
Dollar deposits with the IMF	12	18		-34	-28	-15
Receivable/Payable (-) for interim maintenance of value adjustments	62	-68	268	456	326	388
Balance	538	2,384	615	5,343	7,189	7,727
Loans to International Monetary Fund	160	622	133	942	1,404	1,564
Other cash and monetary assets	679	-414	402	10,220	9,127	9,806
Total cash and monetary assets	6,767	-11,100	-4,359	46,260	28,392	35,159
Miscellaneous asset accounts	-2,093	1,344	277	11,519	14,955	12,863
Total asset accounts	4,675	-9,757	-4,082	57,778	43,347	48,022
Excess of liabilities (+) or assets (-)	+27,246	+131,758	+77,212	+909,583	+1,014,096	+1,041,342
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	51	207	232		156	207
Total budgeting and off-budget financing [Financing of deficit (+) or disposition of surplus (-)]	+27,296	+131,965	+77,445	+909,583	+1,014,252	+1,041,548

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In millions)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period: Based on composition of unified budget in preceding period. Adjustments during current fiscal year for changes in composition of unified budget.....	\$1,014,096	\$909,583	\$782,009
Excess of liabilities beginning of period (current basis)	1,014,096	909,583	782,009
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year... Changes in composition of unified budget	26,036	129,219	71,912
Budget surplus (-) or deficit (Table III).....	26,036	129,219	71,912
Off-budget surplus (-) or deficit (Table III)	1,261	2,746	5,532
Total budget surplus (-) or deficit (Table III).....	27,296	131,965	77,445
Transactions not applied to current year's surplus or deficit: Seigniorage	-51	-207	-232
Increment on gold.....	.....	.....	.....
Proceeds from currency.....	.....	.....	.....
Profit on sale of gold.....	.....	.....	(**)
Net gain (-)/loss for IMF loan valuation adjustment.....	.....	.....	.....
Total--Transactions not applied to current year's surplus or deficit	-51	-207	-232
Excess of liabilities close of period.....	1,041,342	1,041,342	859,222

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL
FINANCING AUTHORITIES (In millions)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank.....	-\$7	-\$16	-\$330	\$88	\$78	\$72
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-1	-52	-62	388	336	335
Department of Housing and Urban Development:						
Federal Housing Administration.....	-10	-64	-50	335	281	271
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	.....	(**)	(**)	1	1	1
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	.....	(**)	-1	(**)	(**)	(**)
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	.....	-550	2,165	2,165	2,165
Independent Agencies:						
Postal Service.....	.....	.....	.....	250	250	250
Tennessee Valley Authority.....	.....	.....	.....	1,725	1,725	1,725
Total agency securities.....	-18	-133	-992	4,952	4,836	4,819

See footnotes on page 3.

**TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In millions)**

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Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury						
Commodity Credit Corporation.....	-\$35	\$3,643	1 794	18,808	22,485	22,451
Commerce, Fishing Vessels NOAA.....		3		2	5	5
Export-Import Bank of United States.....	33	29	192	4		33
Federal Emergency Management Agency:						
National Insurance Development Fund.....		10	10	30	40	40
National flood insurance fund.....			-357			
Federal Financing Bank.....	1,068	3,360	6,259	124,357	126,650	127,717
Federal Housing Administration:						
General insurance.....				2,098	2,098	2,098
Special risk insurance.....				2,014	2,014	2,014
General Services Administration:						
Pennsylvania Avenue Development Corporation.....		-1		57	56	56
Government National Mortgage Association:						
Emergency home purchase assistance fund.....	-34	-60	-50	2,296	2,230	2,195
Special assistance functions.....	-169	601	1,098	7,744	8,513	8,345
Rural Communication Development Fund.....	1	4	1	7	10	11
Rural Electrification Administration.....	-49			7,865	7,914	7,865
Rural Telephone Bank.....		31	23	679	710	710
Saint Lawrence Seaway Development Corporation.....			-1	110	110	110
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....		75	5	2,241	2,316	2,316
Agricultural credit insurance fund.....		75		2,375	2,450	2,450
Rural development insurance fund.....		55	160	1,045	1,100	1,100
Secretary of Education:						
College housing loans.....				2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration.....		70		910	980	980
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped.....	50	431	375	2,830	3,211	3,261
Low-Rent Public Housing.....			45			
New communities guaranty:						
Title IV.....				8	8	8
Title VII.....		17	15	349	366	366
Urban renewal fund.....		-50		50		
Secretary of the Interior:						
Bureau of Mines, helium fund.....				252	252	252
Secretary of Transportation:						
Railroad Revitalization and Improvement.....		-4	4	11	7	7
Rail Service Assistance.....		-1	1	6	5	5
Regional Rail Reorganization.....		79	722	195	274	274
Small Business Administration, Disaster Loan Fund.....	-50	-250		325	125	75
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20	20	20
Tennessee Valley Authority.....				150	150	150
United States Information Agency.....						
Veterans Administration:						
Veterans direct loan program.....				1,730	1,730	1,730
<i>Total Borrowing from the Treasury</i>	815	8,087	10,296	181,245	188,516	189,332
Export-Import Bank of the United States.....	55	278	894	13,954	14,177	14,232
National Credit Union Administration.....		-36	-24	130	94	93
Postal Service.....				1,221	1,221	1,221
Tennessee Valley Authority.....	-15	390	651	12,285	12,690	12,675
U.S. Railway Association.....		-69	-18	195	122	122
<i>Total Borrowing from the Federal Financing Bank</i>	40	563	1,504	27,785	28,304	28,343
Total Agency Borrowing Financed through Issues of Public Debt Securities	855	8,650	11,800	209,030	216,820	217,675

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

See footnotes on page 3.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In millions)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities			-\$5			
Department of Commerce.....	-\$1	\$4	(**)	\$3	\$8	\$7
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	-10	10	59	2,579	2,598	2,588
Agency securities.....	(**)	-17	(**)	162	145	145
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....				11	11	11
Special assistance function fund:						
Public debt securities.....		-1	(**)	1		
Agency securities.....	-3	-13	-11	54	44	41
Management and liquidating functions fund:						
Agency securities.....	(**)	-2	-1	18	17	17
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	14	69	57	379	435	449
Agency securities.....		1	1	66	67	67
Participation sales fund:						
Public debt securities.....	20	81	-336	1,143	1,204	1,224
Agency securities.....				12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities.....				(**)	(**)	(**)
Department of the Interior.....	38	414	654	4,808	5,184	5,222
Department of Labor.....	-4	-34	-12	265	235	231
Department of Transportation.....	-8	5	18	249	262	254
Department of the Treasury.....	675	-773	-1,063	3,011	1,564	2,239
Veterans Administration:	-1	18	13	524	543	542
Veterans reopened insurance fund						
Independent Agencies:						
Emergency Loan Guarantee Board.....						
Export-Import Bank of the United States.....	-337				337	
Federal Emergency Management Agency:						
National insurance development fund.....	(**)	82	-6		81	82
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	20	208	237	5,159	5,347	5,367
Agency securities.....			-11	67	67	67
National Credit Union Administration	27	55	22	200	228	256
Tennessee Valley Authority:						
Agency securities.....		-80		80		
Other.....	32	60	92	798	827	858
Total public debt securities.....	464	197	-265	19,119	18,852	19,317
Total agency securities.....	-3	-111	-28	471	363	360
Total Federal funds.....	461	86	-293	19,590	19,215	19,676
Trust Funds:						
Legislative Branch:						
United States Tax Court	(**)	(**)	(**)	1	1	1
Library of Congress	(**)	1	(**)	1	2	2
The Judiciary:						
Judicial Survivors Annuity Fund.....	2	4	(**)	73	75	77
Funds Appropriated to the President	-1	-1	(**)	1	1	
Department of Agriculture.....	7	15	11	108	116	123
Department of Commerce.....			(**)	(**)	(**)	(**)
Department of Defense	2	15	17	59	72	74
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-634	3,682	-4,739	11,477	15,793	15,159
Agency securities.....		-455	-100	455		
Federal disability insurance trust fund.....	351	-3,158	526	6,753	3,243	3,594
Federal hospital insurance trust fund:						
Public debt securities.....	458	-12,610	1,578	20,800	7,732	8,190
Agency securities.....		455	-50		455	455
Federal supplementary medical insurance trust fund.....	-88	520	1,222	5,874	6,482	6,394
Other.....	(**)	2	3	14	16	16

See footnotes on page 3.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In millions)--Continued**

Classification	Net Purchase or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust funds--Continued						
Department of the Interior.....	-23	-23	-38	335	334	312
Department of Labor:						
Unemployment trust fund.....	-1,599	-3,702	-3,963	9,644	7,541	5,943
Other.....	9	2	(..)	13	6	15
Department of State:						
Foreign service retirement and disability fund.....	-9	128	24	1,100	1,327	1,318
Other.....	.....	..	..	1	1	1
Department of Transportation:						
Airport and airway trust fund.....	95	722	-250	3,868	4,495	4,500
Highway trust fund.....	-299	-587	36	8,749	8,461	8,162
Other.....	.....	..	(..)	(..)	(..)	(..)
Department of the Treasury.....	-10	-3	7	89	96	86
Environmental Protection Agency.....	8	89	141	410	491	499
Veterans Administration:						
Government life insurance fund.....	-5	-16	-15	356	345	339
National service life insurance fund:						
Public debt securities.....	-44	160	107	8,311	8,516	8,472
Agency securities.....	.....	.....	.....	135	135	135
Veterans special life insurance fund.....	..	30	24	790	790	790
General Post Fund National Homes.....	-3	-3	1	5	5	3
Independent Agencies:						
Federal Deposit Insurance Corporation.....	-141	278	945	13,334	13,753	13,612
General Services Administration.....	..	1	..	3	4	4
Harry S. Truman Memorial Scholarship Trust Fund.....	..	1	..	40	41	41
Japan-United States Friendship Commission.....	-1	-1	-1	19	18	18
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities.....	-907	-1,355	-1,430	95,858	95,409	94,503
Agency securities.....	.....	.....	-100	175	175	175
Employees health benefits fund.....	70	49	47	664	643	713
Employees life insurance fund.....	24	291	267	4,680	4,947	4,971
Retired employees health benefits fund.....	.....	.....	-1	1	1	1
Railroad Retirement Board.....	-144	-918	-1,077	1,220	446	301
Other.....	1	2	.....	.....	1	2
Total public debt securities.....	-2,878	-16,383	-6,555	194,710	181,205	178,327
Total agency securities.....	.....	.....	-250	765	765	765
Total trust funds.....	-2,878	-16,383	-6,805	195,475	181,970	179,092
Off-budget Federal entities:						
Federal Financing Bank.....	.....	.....	.....	.....	.....	.....
Postal Service.....	294	936	1,175	2,572	3,214	3,508
Rural electrification and telephone revolving fund.....	.....	.....	..	3	3	3
Total public debt securities.....	294	936	1,175	2,575	3,217	3,511
Total Off-budget Federal entities.....	294	936	1,175	2,575	3,217	3,511
Grand Total.....	-2,123	-15,361	-5,923	217,640	204,402	202,279

Note: Investments are in Public Debt Securities unless otherwise noted.
See footnotes on page 3.

**TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued**

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com- parable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development.....	1,517	1,091	1,623	1,644	1,093	1,019							7,487	7,241
Department of the Interior.....	332	577	358	313	328	219							2,126	1,897
Department of Justice.....	212	224	202	243	230	292							1,403	1,272
Department of Labor:														
Unemployment trust fund.....	2,454	2,725	2,974	3,138	2,915	3,296							17,503	10,862
Other.....	300	276	583	211	606	726							2,701	3,001
Department of State.....	199	301	285	132	138	220							1,278	1,116
Department of Transportation:														
Highway trust fund.....	894	872	676	611	523	518							4,095	3,626
Other.....	840	1,011	876	971	1,028	1,123							5,847	6,140
Department of the Treasury:														
Interest on the public debt.....	8,917	9,253	16,280	9,049	9,251	9,379							62,138	56,629
General revenue sharing.....	1,138	12	-	1,127	12	-							2,290	2,285
Other.....	-906	-189	-1,962	-929	249	-1,365							-5,102	-5,468
Environmental Protection Agency.....	355	389	373	371	331	365							2,184	2,591
National Aeronautics and Space Administration.....	482	632	524	468	494	672							3,272	3,186
Veterans Administration:														
Compensation and pensions.....	1,107	1,161	2,298	54	1,150	1,184							6,955	6,617
National service life.....	51	38	45	-1	27	60							221	240
Government service life.....	4	4	4	8	3	7							30	29
Other.....	780	862	852	773	881	1,035							5,183	5,127
Independent Agencies:														
General Services Admin.....	-240	167	44	-223	70	150							-31	208
Office of Personnel Manage- ment.....	1,801	1,630	1,836	1,771	1,638	1,725							10,402	9,565
Postal Service.....	220	-	-	190	-	-							410	417
Small Business Administration.....	355	37	-44	-29	-21	-17							281	405
Tennessee Valley Authority.....	131	129	93	55	-17	112							502	786
Other ind. agencies.....	1,401	333	1,431	740	-377	1,339							4,868	4,991
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-512	-494	-646	-570	-572	-644							-3,438	-3,059
Interest credited to certain accounts.....	-164	-221	-7,498	-31	-190	-187							-8,290	-7,697
Rents and Royalties on Outer Continental Shelf Lands.....	-644	-2,036	-743	-279	-333	-71							-4,106	-4,136
Totals--this year														
Budget outlays.....	66,708	66,166	72,436	67,087	64,152	69,540							406,088	.....
Budget surplus (+) or deficit (-).....	-26,169	-24,158	-17,938	-9,582	-25,336	26,035							129,218	.....
Off-budget surplus (+) or deficit (-).....	-294	-687	-165	-334	-5	-1,261							-2,746	.....
Total surplus (+) or deficit (-).....	-26,462	-24,845	-18,103	-9,916	-25,341	-27,297							131,945	.....
Totals--prior year														
Budget outlays.....	63,256	54,658	76,290	45,930	57,822	63,546							.....	361,503
Budget surplus (+) or deficit (-).....	-18,105	-10,642	-19,468	9,339	-14,780	-18,255							.....	71,912
Off-budget surplus (+) or deficit (-).....	-644	-1,880	-1,048	-1,230	-213	-518							.....	-5,532
Total surplus (+) or deficit (-).....	-18,749	-12,522	-20,516	8,109	-14,993	-18,773							.....	77,445

30 TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway.....	\$175	\$71	\$104	\$1,055	\$325	\$730	\$3,868	\$4,495	\$4,590
Black lung disability trust fund.....	43	43	(**)	250	250	(**)	.....	.....	.....
Federal Deposit Insurance Corp. ....	.....	359	-359	.....	-273	273	13,334	13,753	13,612
Federal disability insurance	2,124	1,644	480	10,421	8,497	1,924	6,753	3,243	3,594
Federal employees life and health benefits.....	.....	-95	95	.....	-330	330	5,344	5,590	5,684
Federal employees retirement	386	1,296	-910	2,173	3,395	-1,223	97,296	96,987	96,073
Federal hospital insurance.....	3,385	2,614	771	16,601	16,506	94	20,800	8,187	8,645
Federal old-age and survivors insurance.....	11,620	12,656	-1,036	58,740	73,210	-14,470	11,932	15,793	15,159
Federal supplementary medical insurance.....	.....	-270	270	.....	-614	614	5,874	6,482	6,394
General Revenue Sharing	4,567	(**)	4,567	4,567	2,290	2,277	.....	.....	.....
Highway	179	528	-350	2,790	3,631	-841	8,749	8,461	8,162
Military assistance advances.....	.....	97	-97	.....	-227	227	.....	.....	.....
Railroad retirement.....	264	160	103	1,548	2,097	-550	1,220	446	301
Unemployment.....	160	1,739	-1,579	5,157	9,573	-4,416	9,644	7,541	5,943
Veterans life insurance.....	.....	66	-66	.....	-166	166	9,562	9,786	9,736
All other trust.....	42	-49	91	178	7	171	1,100	1,207	1,197
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D	22,944	20,860	2,085	103,479	118,172	-14,692	195,475	181,970	179,092
Interfund receipts offset against trust fund outlays.....	4,569	4,569	.....	29,009	29,009	.....		
Total trust fund receipts and outlays	27,512	25,428	2,085	132,488	147,181	-14,692			
Federal fund receipts and outlays on the basis of Table III.....	25,127	53,247	-28,120	177,957	292,484	-114,527			
Interfund receipts offset against Federal fund outlays	23	23	.....	106	106	.....		
Total Federal fund receipts and outlays	25,150	53,270	-28,120	178,063	292,590	-114,527			
Total interfund receipts and outlays....	-9,159	-9,159	.....	-33,682	-33,682	.....		
Net budget receipts and outlays.....	43,504	69,540	-26,036	276,869	406,088	-129,219			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$4,567 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	15 658	138 583	137 144
Corporation income taxes.....	4 373	12 287	22 005
Social insurance taxes and contributions:			
Employment taxes and contributions	17 393	87 310	86 297
Unemployment insurance	160	5 157	4 691
Contributions for other insurance and retirement.....	387	2 176	2 052
Excise taxes	2 755	16 479	19 029
Estate and gift taxes	500	2 947	4 151
Customs.....	733	3 811	4 488
Miscellaneous receipts.....	1 545	8 118	8 233
Total	43 504	276 869	289 500
NET OUTLAYS			
National defense.....	19 038	103 264	90 331
International affairs.....	1 601	4 606	5 658
General science, space, and technology	526	3 835	3 717
Energy	488	2 672	2 745
Natural resources and environment	913	6 215	6 401
Agriculture	1 003	17 073	11 623
Commerce and housing credit	395	3 084	2 581
Transportation	1 776	10 239	10 048
Community and regional development	562	3 776	3 995
Education, training, employment and social services.....	2 114	12 795	13 194
Health.....	6 913	40 042	35 798
Income security	24 840	140 097	121 472
Veterans benefits and services.....	2 292	12 409	12 031
Administration of justice	473	2 483	2 287
General government.....	427	2 229	2 682
General purpose fiscal assistance	40	3 316	3 195
Interest	7 041	53 728	48 640
Undistributed offsetting receipts.....	-902	-15 833	-14 892
Total	69 540	406 088	361 503

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